Ridgefield Townhomes Homeowner's Association
Profit & Loss
January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20
Ordinary Income/Expense						
Income						
Homeowners' Monthly Dues	6,159.14	5,539.94	4,372.98	4,584.76	5,080.38	5,667.46
Litter/Clutter Fee	0.00	0.00	0.00	0.00	25.00	0.00
Rural Metro Dues	148.67	0.00	0.00	0.00	0.00	5,604.79
Total Income	6,307.81	5,539.94	4,372.98	4,584.76	5,105.38	11,272.25
Gross Profit	6,307.81	5,539.94	4,372.98	4,584.76	5,105.38	11,272.25
Expense						
Accounting Fees	270.00	270.00	270.00	270.00	270.00	270.00
Annual Report Fees	0.00	0.00	0.00	0.00	20.95	0.00
Business Licenses and Permits	0.00	0.00	340.00	0.00	0.00	0.00
Electricity - Outdoor Lights	62.00	73.95	65.10	50.50	58.90	62.00
Electricity - Pool	115.00	120.75	120.75	126.50	118.26	123.70
Exterior Maint (Signs)	0.00	0.00	0.00	0.00	0.00	0.00
Exterior Maint. - Gutters	0.00	4,144.00	0.00	0.00	0.00	0.00
Exterior Maint. - Misc.	-75.00	0.00	0.00	0.00	513.10	0.00
Exterior Maint. - Painting	0.00	0.00	61.68	0.00	574.08	4,745.52
Exterior Maint. (Fencing)	1,000.00	0.00	0.00	0.00	0.00	0.00
Insurance Expense						
General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping - Mulch	0.00	0.00	2,750.00	0.00	0.00	0.00
Landscaping and Groundskeeping	-40.00	975.00	98.45	900.00	-19.35	0.00
Lawn Mowing	0.00	0.00	0.00	1,850.00	0.00	0.00
Legal Fees	0.00	12.00	0.00	219.00	0.00	0.00
PO Box Rental	0.00	0.00	0.00	0.00	0.00	0.00
Pool Maintenance	0.00	0.00	0.00	-5.00	0.00	1,042.24
Rural Metro Protection Expense	0.00	0.00	0.00	3,210.11	3,210.11	3,211.12
Telephone Expense	0.00	121.71	0.00	0.00	121.71	0.00
Trash	367.81	367.81	445.32	434.29	434.29	434.29
Water	12.89	11.64	10.74	19.68	0.00	48.09
Website Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	1,712.70	6,096.86	4,162.04	7,075.08	5,302.05	9,936.96
Net Ordinary Income	4,595.11	-556.92	210.94	-2,490.32	-196.67	1,335.29

Ridgefield Townhomes Homeowner's Association
Profit & Loss
January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20
Other Income/Expense						
Other Income						
Finance Charge Income	110.11	42.87	50.98	212.20	62.70	21.75
Total Other Income	110.11	42.87	50.98	212.20	62.70	21.75
Net Other Income	110.11	42.87	50.98	212.20	62.70	21.75
Net Income	**4,705.22**	**-514.05**	**261.92**	**-2,278.12**	**-133.97**	**1,357.04**

Ridgefield Townhomes Homeowner's Association
Profit & Loss
January through December 2020

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20
Ordinary Income/Expense						
Income						
Homeowners' Monthly Dues	4,188.41	5,964.08	4,646.54	4,871.90	4,079.60	8,361.94
Litter/Clutter Fee	0.00	0.00	0.00	0.00	0.00	0.00
Rural Metro Dues	2,046.54	318.14	130.68	0.00	0.00	536.73
Total Income	6,234.95	6,282.22	4,777.22	4,871.90	4,079.60	8,898.67
Gross Profit	6,234.95	6,282.22	4,777.22	4,871.90	4,079.60	8,898.67
Expense						
Accounting Fees	270.00	270.00	270.00	270.00	270.00	270.00
Annual Report Fees	0.00	0.00	0.00	0.00	0.00	0.00
Business Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Electricity - Outdoor Lights	71.15	126.00	0.00	59.65	67.00	73.70
Electricity - Pool	123.55	59.85	194.62	127.08	0.00	59.38
Exterior Maint (Signs)	0.00	0.00	0.00	0.00	98.33	0.00
Exterior Maint. - Gutters	6,384.00	0.00	0.00	0.00	0.00	0.00
Exterior Maint. - Misc.	200.00	0.00	0.00	0.00	0.00	0.00
Exterior Maint. - Painting	156.56	0.00	2,600.00	0.00	44.76	0.00
Exterior Maint. (Fencing)	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expense						
General Liability Insurance	0.00	0.00	0.00	0.00	0.00	1,990.00
Total Insurance Expense	0.00	0.00	0.00	0.00	0.00	1,990.00
Landscaping - Mulch	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping and Groundskeeping	3,900.00	-206.04	276.04	-60.00	-20.00	2,960.00
Lawn Mowing	3,000.00	0.00	2,250.00	0.00	0.00	2,000.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
PO Box Rental	0.00	106.00	0.00	0.00	0.00	0.00
Pool Maintenance	648.00	648.00	648.00	0.00	1,106.12	0.00
Rural Metro Protection Expense	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expense	0.00	121.71	0.00	0.00	123.73	0.00
Trash	447.32	447.32	446.93	880.83	0.00	447.32
Water	36.08	30.71	23.79	30.76	12.65	10.74
Website Expense	0.00	0.00	0.00	0.00	0.00	340.60
Total Expense	15,236.66	1,603.55	6,709.38	1,308.32	1,702.59	8,151.74
Net Ordinary Income	-9,001.71	4,678.67	-1,932.16	3,563.58	2,377.01	746.93

Ridgefield Townhomes Homeowner's Association
Profit & Loss
January through December 2020

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20
Other Income/Expense						
Other Income						
Finance Charge Income	11.94	297.92	46.96	79.14	33.28	297.07
Total Other Income	11.94	297.92	46.96	79.14	33.28	297.07
Net Other Income	11.94	297.92	46.96	79.14	33.28	297.07
Net Income	**-8,989.77**	**4,976.59**	**-1,885.20**	**3,642.72**	**2,410.29**	**1,044.00**

Ridgefield Townhomes Homeowner's Association
Profit & Loss
January through December 2020

		TOTAL
Ordinary Income/Expense		
Income		
Homeowners' Monthly Dues		63,517.13
Litter/Clutter Fee		25.00
Rural Metro Dues		8,785.55
Total Income		72,327.68
Gross Profit		72,327.68
Expense		
Accounting Fees		3,240.00
Annual Report Fees		20.95
Business Licenses and Permits		340.00
Electricity - Outdoor Lights		769.95
Electricity - Pool		1,289.44
Exterior Maint (Signs)		98.33
Exterior Maint. - Gutters		10,528.00
Exterior Maint. - Misc.		638.10
Exterior Maint. - Painting		8,182.60
Exterior Maint. (Fencing)		1,000.00
Insurance Expense		
General Liability Insurance	1,990.00	
Total Insurance Expense		1,990.00
Landscaping - Mulch		2,750.00
Landscaping and Groundskeeping		8,764.10
Lawn Mowing		9,100.00
Legal Fees		231.00
PO Box Rental		106.00
Pool Maintenance		4,087.36
Rural Metro Protection Expense		9,631.34
Telephone Expense		488.86
Trash		5,153.53
Water		247.77
Website Expense		340.60
Total Expense		68,997.93
Net Ordinary Income		3,329.75

Ridgefield Townhomes Homeowner's Association
Profit & Loss
January through December 2020

	TOTAL
Other Income/Expense	
Other Income	
Finance Charge Income	1,266.92
Total Other Income	1,266.92
Net Other Income	1,266.92
Net Income	**4,596.67**